

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,721,983	\$4,721,983	\$0	\$0	\$4,732,346	\$4,732,346
Revenue:						
State Aid	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0
VDCR Grant ¹	75,000	0	(75,000)	0	75,000	75,000
TEA-21 Grant ²	1,008,770	376,182	(632,588)	0	632,588	632,588
CMAQ Grant ³	900,000	400,000	(500,000)	0	500,000	500,000
FHWA Grant ⁴	423,480	0	(423,480)	0	423,480	423,480
VDOT Grant ⁵	300,000	0	(300,000)	0	300,000	300,000
NVRPC Grant ⁶	15,000	0	(15,000)	0	15,000	15,000
Developer Contributions ⁷	56,183	0	(56,183)	0	43,583	43,583
Total Revenue	\$3,078,433	\$1,076,182	(\$2,002,251)	\$300,000	\$2,289,651	\$1,989,651
Total Available	\$7,800,416	\$5,798,165	(\$2,002,251)	\$300,000	\$7,021,997	\$6,721,997
Total Expenditures	\$7,800,416	\$1,065,819	(\$6,734,597)	\$300,000	\$7,021,997	\$6,721,997
Total Disbursements	\$7,800,416	\$1,065,819	(\$6,734,597)	\$300,000	\$7,021,997	\$6,721,997
Ending Balance	\$0	\$4,732,346	\$4,732,346	\$0	\$0	\$0

¹ An amount of \$75,000 is anticipated from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Mason Neck Trail.

² A total amount of \$1,025,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$117,412 has been received for Project W00600 W6070, Mason Neck Trail and \$275,000 has been received for Project W00500 W5010, Columbia Pike Trail. The remaining amount of \$632,588 is anticipated in FY 2003. This includes \$282,588 for Project W00600 W6070, Mason Neck Trail, \$200,000 for Project W00200 W2120, Walker Road Trail, and \$150,000 for Project W00200 W2020, Georgetown Pike Trail.

³ A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award. Of this amount, \$400,000 was received in FY 2002 for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated in FY 2003 for Project W00900 W9030, Route 29 / I-66 Underpass.

⁴ An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁵ An amount of \$300,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁶ An amount of \$15,000 is anticipated from a Northern Virginia Regional Planning Commission Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁷ Represents anticipated developer contributions associated with Project W00700 W7040, Providence District Trails (\$20,583), Project W00200 W2180, Old Dominion Drive (\$10,000) and Project W00700 W7040, Providence District Trails (\$13,000).